

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET ESTIMATES 2011-12-LOC for **Rs.10,15,00,000/- (Rupees Ten Crores and Fifteen Lakhs only)** under PLAN to the C.E. (Projects) Mahaboobnagar, Hyderabad towards Koilsagar Project –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 1202

Dated:27-03-2012.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
 - 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
 - 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
 - 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
 - 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
 - 6.G.O.Rt.No.4219 Fin. (Expr. PW) Dept., Dt.28-11-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, (Projects) Mahaboobnagar, Hyderabad is hereby authorized to release LOC for an amount of **Rs.10,15,00,000/- (Rupees Ten Crores and Fifteen Lakhs only)** as additional funds in relaxation of Treasury Control Orders and pending adjustment in final surrenders of the Irrigation Department under PLAN under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4701 COL on Medium Irrigation – 03 Commercial – MH.127 Koilsagar Project – GH.11 NSP								
		SH(27) C&D – 530/531 OE	110.00	(R+) 4000.00 (A) 1015.00	4110.00	4110.00	1015.00	0	LOC	Concerned DDO

The Chief Engineer, (Projects) Mahaboobnagar, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer, (Projects) Mahaboobnagar, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.